Fidelity Funds - Asia Pacific Dividend Fund
富達基金－亞太股息基金

★★★
Morningstar Rating™ †
晨星星號評級

As of 截至 31/1/2014

- This fund invests primarily in income producing equity securities in the Asia Pacific region.
- The fund is subject to investment, equities and foreign currency risk.
- This fund can invest in derivative instruments which may involve additional risks. (For example, leverage may cause greater volatility.)
- Although the fund will generally invest in globally income-producing equities, it is not guaranteed that all underlying investments will generate dividends. To the extent that underlying investments of the fund are income producing, higher dividend yields generally mean that there will be reduced capital appreciation.
- Dividends may be paid out of gross income and on occasion out of capital at the discretion of the board of Directors of the fund. There is a risk that dividends paid out of capital may erode the capital value of the underlying investments and may result in an immediate reduction in the fund's net asset value per share. In case of distribution of gross investment income, all or part of the fund's fees and expenses may be charged to the capital at the discretion of the board of Directors of the fund, resulting in an increase in distributable income for the payment of dividends by the fund and therefore, the fund may effectively pay dividend out of capital.
- Investors may suffer substantial loss of their investments in the fund.
- Investor should not invest in the fund solely based on the information provided in this document and should read the prospectus (including potential risks involved) for details.

- 本基金主要投資於亞太區企業的收益性股票證券。
- 基金可能涉及投資、股票及外幣風險。
- 本基金可投資於可能包含額外風險的衍生工具。(例如槓桿效應可能導致波動擴大。)
- 雖然基金一般將投資於全球的收益性股票，但不保證所有相關投資均能締造股息。若基金的相關投資屬收益性資產，高股息收益一般意味著資本增值將減少。
- 基金的股息可能由基金的總收益及有時在基金董事會酌情決定下由基金資本中支出。請注意若基金的股息由基金資本支出時，將蠶食基金內相關投資的資本價值，並可能導致基金的每股資產淨值即時減少。若股息由總收益中支出，基金董事會可酌情決定所有或部份基金費用和開支從資本中扣除，令基金用以派息的可分派收益增加，因此，基金實際上可能從資本支付股息。
- 您在本基金的投資有可能大幅虧損。
- 投資者應該參閱此等基金之認購章程內的資料(包括潛在風險)，而不應只根據這文件內的資料而作出投資。

Investment Objective 投資目標

The fund aims to achieve income and long-term capital growth principally through investments in income producing equity securities of companies that have their head office or exercise a predominant part of their activity in the Asia Pacific region. The Investment Manager will select investments which it believes offer attractive dividend yields in addition to price appreciation.

本基金旨在透過首要投資於總公司設於亞太區，或在亞太區經營主要業務的企業的收益性股票證券，以締造收益及長線資本增長。投資經理將挑選其認為股息收益吸引，並具升值能力的投資。

Index 指數

N/A
不適用

Fund Details 基金資料

Fund Manager 基金經理	Polly Kwan
Denominated Currency 報價貨幣	USD 美元

Share Class 股份類別	Launch Date 推出日期	Launch Price 推出價	ISIN Code 基金代碼
A Share-USD A股-美元	16.12.04	US$10 (美元)	LU0205439572
A Share-HKD A股-港元	15.07.10	HK$10 (港元)	LU0525807813
A-MINCOME(G)-USD A股-每月特色派息(G)-美元	24.01.13	US$10 (美元)	LU0877626530

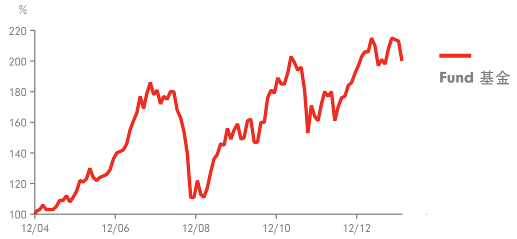
Unit NAV 單位資產淨值	
A Share-USD (A股-美元)	US$17.45 (美元)
Fund Size 基金資產	US$253m (百萬美元)
Sales Charge 認購費	5.25%
Annual Management Fee 每年管理費	1.5%
Bloomberg Ticker 彭博代碼	FIDAPGA LX

Fidelity Fund Code 富達基金代號

A Share-USD (A股-美元)	1011
A Share-HKD (A股-港元)	1260
A-MINCOME(G)-USD (A股-每月特色派息(G)-美元)	1261

Fund Performance (A Share-USD) 基金表現 (A股-美元)

	YTD 年初至今	6 Months 6個月	1 Year 1年	3 Years 3年	5 Years 5年	Since Launch 自推出以來
Fund 基金	-6.0%	-0.5%	-1.4%	8.2%	76.2%	100.0%
Index 指數	-	-	-	-	-	-



	Total Return 基金總回報	Index Return 指數總回報
2009	31.0%	-
2010	18.5%	-
2011	-14.9%	-
2012	22.6%	-
2013	8.0%	-

Geographical Breakdown♦ 國家投資分佈

AUSTRALIA 澳洲	24.6%
CHINA 中國	22.2%
TAIWAN 台灣	14.3%
HONG KONG 香港	12.0%
SOUTH KOREA 南韓	8.5%
SINGAPORE 新加坡	4.6%
INDIA 印度	4.1%
THAILAND 泰國	1.9%
OTHER 其他	6.2%
CASH 現金	1.6%

Largest Holdings 持有量最多之公司或債券

AUSTRALIA & N ZEAL BKG GRP LTD	5.0%
COMMONWEALTH BANK AUSTRALIA	5.0%
BHP BILLITON LTD	3.0%
TAIWAN SEMICONDUCTR MFG CO LTD	3.0%
AIA GROUP LTD	2.6%
CHINA ST CONSTR INTL HLDGS LTD	2.5%
CHINA CONSTR BK CORP	2.1%
XINYI GLASS HLDGS LTD	1.8%
TELSTRA CORP LTD	1.7%
HUTCHISON WHAMPOA LTD	1.6%
Total 總和	28.3%

Industry Breakdown♦ 行業投資分佈

FINANCIALS 金融	33.3%
INFORMATION TECHNOLOGY 資訊科技	15.5%
INDUSTRIALS 工業	10.6%
CONSUMER DISCRETIONARY 非必需消費品	8.6%
MATERIALS 物料	8.3%
TELECOMMUNICATION SERVICES 電訊服務	7.3%
HEALTH CARE 健康護理	6.8%
UTILITIES 公用事業	3.3%
OTHER 其他	4.7%
CASH 現金	1.6%

♦ Due to rounding, the total may not be equal to 100%.
由於是進位數，總額可能並不相等於100%。

Source: Fidelity, NAV to NAV, in US Dollar with dividends re-invested.
資料來源：富達，以資產淨值及美元計算，並假設股息盈利再作投資。

Index is for comparative purpose only. 指數只用作為比較用途。

Payments of dividends out of capital will only be made to seek to maintain a stable payment per share but the payment per share is not fixed. Dividend yield of the fund does not represent the return of the fund, and past dividend yield does not represent future dividend yield. The dividends are not guaranteed.
基金股息只會在維持穩定股息時，方會由基金的資本部份支付基金的股息。且請注意每股股息並非固定不變。基金的股息率並不代表基金的回報，過去的股息率亦不代表將來的股息率。股息分派並不獲保證。

Volatility Measures 波幅衡量

Relative Volatility 相對波幅	0.95	Beta	0.92
		R^2	0.94

Volatility measures are not calculated for funds which are less than 3 years old.
成立不足三年的基金之波幅不會被計算。

Relative Volatility - Calculated by comparing the standard deviation of a fund's monthly returns to that of the appropriate index. Values greater than 1 show that fund returns have been more divergent than the index whereas values of less than 1 show them to have been less divergent.
相對波幅—計算方法為將基金每月回報的標準差與適用指數的標準運作比較。若計算所得值大過1，表示基金回報較指數回報的波動為大，若小於1，則表示基金回報較指數回報的波動為小。

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